

OFFICE OF THE CHIEF ENGINEER (I&FC) DEPTT., GNCTD  
L.M. BUND OFFICE COMPLEX, SHASTRI NAGAR DELHI-110031  
F.A. BRANCH

F.1(64)/2025-26/E.S/FA.Br./I&FC/

Dated:

To

The Executive Engineer (P&D),  
I&FC Deptt.  
Govt. of NCT of Delhi.  
Delhi

Sub: Monthly Expenditure report for the Month of Apr.-2025 under Capital /Revenue Schemes (Flood and Irrigation Sector) & Other Sectors for financial year 2025-26.

Sir,

Please find enclosed herewith consolidated Modified expenditure report for the Month of Apr.-2025 under Capital/Revenue Schemes (Flood Sector & Other Sectors) for necessary action at your end.

Encl: As above.

Yours faithfully,

F.1(64)/2025-26/E.S/FA.Br./I&FC/ 299-300  
Copy to:-

Sr. Accounts officer (I&FC)

Dated: 19/05/25

1. Computer Programmer, SSW-I Branch, I&FC Department, GNCTD, for uploading of Website.

Bikha  
Sr. Accounts officer (I&FC)

Irrigation & Flood Control Department, GNCT Delhi.  
Expenditure Report for the month of April.-2025

| S.No | MAJOR HEAD                                                                                     | Total budget allocated 2025-26 | Exp. upto previous month | Exp. during the month | Progressive | (Rs. in lacs)<br>%age |
|------|------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------|-------------|-----------------------|
| 1    | 2                                                                                              | 3                              | 4                        | 5                     | 6           | 7                     |
|      | (REVENUE HEAD)                                                                                 |                                |                          |                       |             |                       |
| 1    | MH-2075 Supply & Material                                                                      |                                |                          |                       |             |                       |
|      | 2075- Petrol Supplies Schemes                                                                  |                                |                          |                       |             |                       |
|      | Total (2075)                                                                                   | 2000                           | 0                        | 283.53                | 283.53      | 14.18                 |
| 2(A) | MH 2702 Estt. Charges for Maintenance of Minor irrigation works and Master Plan for Irrigation | 2000                           | 0                        | 283.53                | 283.53      |                       |
|      | (i) MH 2702-80-001-98 00 01 (Salaries)                                                         | 66                             | 0                        | 5.02                  | 5.02        |                       |
|      | (ii) MH 2702-80-001-98 00 05 (Reward)                                                          | 1                              | 0                        | 0                     | 0           |                       |
|      | (iii) MH 2702-80-001-98 00 07 (Allowance)                                                      | 60                             | 0                        | 4.4                   | 4.4         |                       |
|      | (iv) MH 2702-80-001-98 00 08 (LTC)                                                             | 5                              | 0                        | 0                     | 0           |                       |
|      | (v) MH 2702-80-001-98 00 06 (Medical Treatment)                                                | 5                              | 0                        | 0                     | 0           |                       |
|      | (vi) MH 2702-80-001-98 00 11 (Domestic Travel Expenses) (D.T.E.)                               | 3                              | 0                        | 0                     | 0           |                       |
|      | (vii) MH 2702-80-001-98 00 13 (Office Expenses) (O.E.)                                         | 2                              | 0                        | 0                     | 0           |                       |
|      | Total (2A)                                                                                     | 142                            | 0                        | 9.42                  | 9.42        | 6.63                  |
| 2(B) | MH 2702 Estt. Charges for Implementation of Minor irrigation Scheme                            |                                |                          |                       |             |                       |
|      | (i)MH 2702-80-001-99 00 01 (Salaries)                                                          | 182.16                         | 0                        | 9.87                  | 9.87        |                       |
|      | (ii)MH 2702-80-001-99 00 05 (Reward)                                                           | 1.98                           | 0                        | 0                     | 0           |                       |
|      | (iii)MH 2702-80-001-99 00 07 (Allowance)                                                       | 183.14                         | 0                        | 9.36                  | 9.36        |                       |
|      | (iv)MH 2702-80-001-99 00 08 (LTC)                                                              | 8                              | 0                        | 0                     | 0           |                       |
|      | (v)MH 2702-80-001-99 00 06 (Medical Treatment)                                                 | 20                             | 0                        | 0                     | 0           |                       |
|      | (vi) MH 2702-80-001-99 00 11 (Domestic Travel Expenses) (D.T.E.)                               | 4.1                            | 0                        | 0                     | 0           |                       |
|      | (vii)MH 2702-80-001-99 00 13 (Office Expenses) (O.E.)                                          | 3.5                            | 0                        | 0                     | 0           |                       |
|      | Total 2 (B)                                                                                    | 402.88                         | 214.65                   | 19.23                 | 19.23       | 4.77                  |
| 2(C) | MH 2702 Maint. And repair of Minor Works (sub head)                                            |                                |                          |                       |             |                       |
|      | (i) MH-2702-80-800-99-00-01 (Salaries)                                                         | 247                            | 0                        | 0                     | 0           |                       |
|      | (ii) MH-2702-80-800-99-00-05 (Reward)                                                          | 3.75                           | 0                        | 0                     | 0           |                       |
|      | (iii) MH-2702-80-800-99-00-05 (Medical)                                                        | 24.5                           | 0                        | 0                     | 0           |                       |
|      | (iv) MH-2702-80-800-99-00-07 (Allowance)                                                       | 231.5                          | 0                        | 0                     | 0           |                       |
|      | (v) MH-2702-80-800-99-00-08 (LTC)                                                              | 9.5                            | 0                        | 0                     | 0           |                       |
|      | (vi) MH-2702-80-800-99-00-11 (DTE)                                                             | 2.7                            | 0                        | 0                     | 0           |                       |
|      | (vi) MH-2702-80-800-99-00-13 (OE)                                                              | 1.7                            | 0                        | 0                     | 0           |                       |

| S.No | MAJOR HEAD                                                                                                         | Total budget allocated 2025-26 | Exp. upto previous month | Exp. during the month | Progressive | %age |
|------|--------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------|-------------|------|
| 1    | 2                                                                                                                  | 3                              | 4                        | 5                     | 6           | 7    |
|      | (vii) MH-2702-80-800-99-00-27 (Minor works)                                                                        | 1600                           | 0                        | 0                     | 0           |      |
|      | TOTAL 2 (C)                                                                                                        | 2120.65                        | 0                        | 0                     | 0           | 0.00 |
|      | Grand Total 2702- Irrigation (2A+2B+2C)                                                                            | 2665.53                        | 214.65                   | 28.65                 | 28.65       | 1.07 |
| 3    | MH-2711 Machinery & Equipment, Maintenance Flood                                                                   |                                |                          |                       |             |      |
|      | (i) MH-2711-01-052-98-00-01 Salaries                                                                               | 115                            | 0                        | 0                     | 0           |      |
|      | (ii) MH-2711-01-052-98-00-05 Reward                                                                                | 2.94                           | 0                        | 0                     | 0           |      |
|      | (iii) MH-2711-01-052-98-00-06 Medical                                                                              | 52.92                          | 0                        | 0.98                  | 0.98        |      |
|      | (iv) MH-2711-01-052-98-00-07 Allowance                                                                             | 97                             | 0                        | 0.03                  | 0.03        |      |
|      | (v) MH-2711-01-052-98-00-08 LTC                                                                                    | 4.12                           | 0                        | 0                     | 0           |      |
|      | (vi) MH-2711-01-052-98-00-27 Minor works                                                                           | 1700                           | 0                        | 0                     | 0           |      |
|      | Total 2711 Maintenance Flood                                                                                       | 1971.98                        | 0                        | 1.01                  | 1.01        | 0.05 |
| 4    | MH-2711- Machinery & Equipment, Maintenance Drainage                                                               |                                |                          |                       |             |      |
|      | (i) MH- 2711-03-052-98-00-01 (salaries)                                                                            | 2324                           | 0                        | 54.72                 | 54.72       |      |
|      | (ii) MH- 2711-03-052-98-00-05 (Reward)                                                                             | 27.41                          | 0                        | 0                     | 0           |      |
|      | (iii) MH- 2711-03-052-98-00-06 (Medical)                                                                           | 150                            | 0                        | 4.08                  | 4.08        |      |
|      | (iv) MH- 2711-03-052-98-00-07 (Allowance)                                                                          | 1780                           | 0                        | 52.22                 | 52.22       |      |
|      | (v) MH- 2711-03-052-98-00-08 (LTC)                                                                                 | 62.45                          | 0                        | 0.3                   | 0.3         |      |
|      | (vi) MH- 2711-03-052-98-00-11 (DTE)                                                                                | 0.7                            | 0                        | 0                     | 0           |      |
|      | (vii) MH-2711-03-052-98-00-27 Minor works                                                                          | 14000                          | 0                        | 0                     | 0           |      |
|      | Total 2711 Maintenance Drainage                                                                                    | 18344.56                       | 0.00                     | 111.32                | 111.32      | 0.61 |
| 5    | MH 2711- Survey Model Study Hydrological data collection & investigation of new scheme (covering drains & Nallahs) | 200                            | 0                        | 0                     | 0           |      |
| 6    | MH- 2711 Dir. & Admn.-                                                                                             |                                |                          |                       |             |      |
|      | (i) MH-2711-01-001-00-00-01 Salaries                                                                               | 1679                           | 0                        | 178.55                | 178.55      |      |
|      | (ii) MH-2711-01-001-00-00-05 Reward                                                                                | 16.63                          | 0                        | 0                     | 0           |      |
|      | (iii) MH-2711-01-001-00-00-06 Medical Treatment                                                                    | 200                            | 0                        | 3.72                  | 3.72        |      |
|      | (iv) MH-2711-01-001-00-00-07 Allowance                                                                             | 1578                           | 0                        | 123.65                | 123.65      |      |
|      | (v) MH-2711-01-001-00-00-08 LTC                                                                                    | 75.4                           | 0                        | 0.05                  | 0.05        |      |
|      | (vi) MH-2711-01-001-00-00-09 Training Expenses                                                                     | 1                              | 0                        | 0                     | 0           |      |
|      | (vii) MH- 2711-01-001-00-00-11 D.T.E.                                                                              | 7.9                            | 0                        | 0.22                  | 0.22        |      |
|      | (viii) MH- 2711-01-001-00-00-13 Office Expenses                                                                    | 230                            | 0                        | 0.25                  | 0.25        |      |
|      | (ix) MH-2711-01-001-00-00-19 O.E (Digital Equipment)                                                               | 40                             | 0                        | 0                     | 0           |      |
|      | MH-2711-01-001-00-00-28 (Professional Services)                                                                    | 1.5                            | 0                        | 0                     | 0           |      |
|      | MH-2711-01-001- 00-00-49 ( Other Revenue Expd.)                                                                    | 1.5                            | 0                        | 0                     | 0           |      |

| S.No | MAJOR HEAD                            | Total budget allocated 2025-26 | Exp. upto previous month | Exp. during the month | Progressive | %age |
|------|---------------------------------------|--------------------------------|--------------------------|-----------------------|-------------|------|
| 1    | 2                                     | 3                              | 4                        | 5                     | 6           | 7    |
|      | Total 2711 Direction & Administration | 4030.93                        | 0                        | 306.44                | 306.44      | 7.60 |
|      | Grand.Total (REVENUE HEAD)            | 29013                          |                          | 730.95                | 730.95      |      |

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19/5/25

**DEPARTMENT OF IRRIGATION & FLOOD CONTROL**  
**Monthly Expenditure Report for the Month of April.-2025**

(Rs. in lacs)

| S.No. | Head of Account                                                                   | Total Budget allocated 2025-26 | Exp. upto previous month | Exp. during the month | Progressive | %age        |
|-------|-----------------------------------------------------------------------------------|--------------------------------|--------------------------|-----------------------|-------------|-------------|
| 1     | 2                                                                                 | 3                              | 4                        | 5                     | 6           | 7           |
|       | <b>CAPITAL<br/>/SCHEME/PROJECTS</b>                                               |                                |                          |                       |             |             |
| 1     | 4702-00- 102 - 98- 00 - 73 Rejuvenation & Preservation of Water Bodies (Sub Head) | 200                            | 0                        | 0                     | 0           |             |
| 2     | MH-4711-01-800-93-00-73 Development of Chatt Ghats Major works                    | 2100                           | 0                        | 0                     | 0           |             |
| 3     | MH-4711-03-103-98-00-73 Rejuvenation of Drains (Sub Head) Major Works             | 5000                           | 0                        | 0                     | 0           |             |
| 4     | MH-4711-03-800- 99 00 73 Other Drainage Works (Sub Head) (i) Voted                | 5000                           | 0                        | 0                     | 0           |             |
| 5     | MH-4711-03- 800-98 00 73 Major Drainage Works (Sub Head)                          | 4000                           | 0                        | 0                     | 0           |             |
| 6     | MH-4711-03-103-97-00-73 Remodelling of Drains for Flood                           | 15000                          | 0                        | 0                     | 0           |             |
|       | <b>Total Capital</b>                                                              | <b>31300</b>                   | <b>0</b>                 | <b>0</b>              | <b>0</b>    | <b>0.00</b> |

*Brent*  
19/5/25